

# ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

<b>PROJECT NAME:</b> ADMINISTRATION ANNEX II		<b>PROJECT #:</b> 16009		<b>DATE PREPARED:</b> FEBRUARY 25, 2003	
<b>DEPARTMENT - DIVISION:</b> CENTRAL SERVICES		<b>PROJECT MGR:</b>		<b>COMMISSION DISTRICT:</b>	
<b>TYPE OF PROJECT:</b> NEW CONSTRUCTION <u>XX</u> RENOVATION <u>    </u> MAINTENANCE <u>    </u>		<b>FUNDING TYPE:</b> CAPITAL <u>XX</u> MAINTENANCE <u>    </u>			
<b>PROJECT DESCRIPTION / PROJECT JUSTIFICATION:</b> Construction of the new Admin Annex II.		<b>RECOMMENDED:</b> YES <u>X</u> NO <u>    </u> <b>APPROVED:</b> YES <u>X</u> NO <u>    </u> <b>REVISED:</b> YES <u>    </u> NO <u>    </u>			

  

<b>PROJECT LOCATION:</b>	
<b>NEW PROJECTS ONLY!</b>	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES <u>X</u> NO <u>    </u> (IF YES FILL AMOUNT BELOW ***)

  

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
<b>ESTIMATED PROJECT COSTS</b>											
<b>PRELIMINARY EXPENSES</b>				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
<b>CONSTRUCTION</b>				0					0		0
BUILDING		1,960,000	0	1,960,000					1,960,000		1,960,000
MAINTENANCE IMPROVEMENTS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
<b>OTHER</b>				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***		40,000		40,000					40,000		40,000
<b>TOTAL:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>

  

FUNDING SOURCES & AMOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
County Capital Fund 316	2,000,000					2,000,000
Transfer In from Gen Fund 001	0					0
	0					0
<b>TOTAL:</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

  

OPERATING IMPACT	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE
<b>START UP COSTS</b>						
<b>ANNUAL COSTS</b>		59,350	61,130	62,964	64,853	General fund 001
<b>TOTAL:</b>	<b>0</b>	<b>59,350</b>	<b>61,130</b>	<b>62,964</b>	<b>64,853</b>	

  

<b>REMARKS:</b>	
Annual costs include: utilities, operating supplies, uniforms, housekeeping, maintenance/repairs etc	
Additional personnel costs for newly constructed buildings are reflected in the Central Services (Admin Bldgs and General Maintenance budgets) and are not separated by building.	

  

<b>CAPITAL IMP REQ#:</b>	<b>ACCOUNT #:</b> 316 1931 562000 16009
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